

In re Wise Espresso Bar, Corp
Debtor

1-18-42865

24-Mar-19

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS		CURRENT PERIOD ACTUAL (TOTAL OF ALL ACCOUNTS)
	Chase 8797	TD 1944	
CASH - 02.25.2019	\$ 14,471.61	\$ 4,999.39	\$ 19,471.00
RECEIPTS			
Sales	\$ 173,069.53	\$ 17,218.36	\$ 190,287.89
Accounts Receivable - Prepetition	\$ -	\$ -	\$ -
Accounts Receivable - Postpetition	\$ -	\$ -	\$ -
Loans and Advances	\$ 40,000.00	\$ -	\$ 40,000.00
Other Income (See Attached)	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 213,069.53	\$ 17,218.36	\$ 230,287.89
DISBURSEMENTS			
Bar Purchases	\$ 6,972.31	\$ -	\$ 6,972.31
Food Purchases	\$ 73,734.95	\$ -	\$ 73,734.95
Restaurant Supplies	\$ 30,121.73	\$ -	\$ 30,121.73
Insurance Expenses	\$ 1,515.53	\$ -	\$ 1,515.53
Net Wages	\$ 11,003.86	\$ -	\$ 11,003.86
Dues and Subscriptions	\$ 13.99	\$ -	\$ 13.99
Repairs and Maintenance	\$ 3,641.36	\$ -	\$ 3,641.36
Taxes-Payroll	\$ 3,580.71	\$ -	\$ 3,580.71
Sales Tax	\$ 11,592.83	\$ -	\$ 11,592.83
Rent Expenses	\$ 14,135.00	\$ -	\$ 14,135.00
Leasing	\$ 990.00	\$ -	\$ 990.00
Other Expenses (See attached)	\$ 11,857.35	\$ 121.85	\$ 11,979.20
Utilities	\$ 3,458.81	\$ -	\$ 3,458.81
Shareholders Distribution	\$ 5,498.58	\$ 13,000.00	\$ 18,498.58
Professional Fees	\$ -	\$ -	\$ -
U.S. Quarterly Trustee Fees	\$ -	\$ -	\$ -
Court Costs	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 178,117.01	\$ 13,121.85	\$ 191,238.86
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$ 34,952.52	\$ 4,096.51	\$ 39,049.03
CASH - 03.24.2019	\$ 49,424.13	\$ 9,095.90	\$ 58,520.03

**DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES:
(FROM "CURRENT MONTH ACTUAL" COLUMN)**

TOTAL DISBURSEMENTS	\$ 191,238.86
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 191,238.86

		BANK	
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OTHER INCOME	Chase 8797	TD 1944	CURRENT
			MONTH ACTUAL
			(TOTAL OF ALL ACCOUNTS)
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Total Other Income	\$ -	\$ -	\$ -

OTHER EXPENSES	Chase 8797	TD 1944	BANK	CURRENT
			MONTH ACTUAL	
			(TOTAL OF ALL ACCOUNTS)	
Advertising and Promotions	\$ 1,680.00	\$ -	\$ -	\$ 1,680.00
Auto Expenses	\$ 140.48	\$ -	\$ -	\$ 140.48
Bank Charges	\$ 127.35	\$ 2.00	\$ -	\$ 129.35
Meals and Entertainment	\$ 316.12	\$ 119.85	\$ -	\$ 435.97
Office Expenses	\$ 2,586.51	\$ -	\$ -	\$ 2,586.51
Cleaning	\$ 200.00	\$ -	\$ -	\$ 200.00
Payroll Processing Fees	\$ 250.00	\$ -	\$ -	\$ 250.00
Gifts	\$ 185.66	\$ -	\$ -	\$ 185.66
Telephone Expenses	\$ 1,068.35	\$ -	\$ -	\$ 1,068.35
Professional Fees	\$ 410.90	\$ -	\$ -	\$ 410.90
Software Expenses	\$ 1,964.33	\$ -	\$ -	\$ 1,964.33
Transportation	\$ 6.65	\$ -	\$ -	\$ 6.65
Tolls and parking	\$ 2,921.00			\$ 2,921.00
TOTAL OTHER EXPENSES	\$ 11,857.35	\$ 121.85	\$ -	\$ 11,979.20